



FINANCE

Commonwealth
of Massachusetts

File with: Director
Office of Campaign and Political Finance
One Ashburton Place
Boston, MA 02108
(617) 727-8352

CPF ID#

For Office Use

13735

Reporting Period from: 9/16/2001 through 9/30/2001
Date Month Year Date Month Year

Name of Candidate/ Committee Robert F Goodwin The Bob Goodwin Committee

Office Sought: _____

Name of Bank: Fleet National Bank

Beginning Balance for Reporting Period	\$	<u>\$1,830.94</u>	(1)
Total Receipts in the Reporting Period	\$	<u>\$0.00</u>	(2)
Total Expenditures in the Reporting Period	\$	<u>\$9.00</u>	(3)
Ending Balance for the Reporting Period	\$	<u>\$1,821.94</u>	(4)

I hereby declare that the information contained herein is true and correct to the best of my knowledge and belief:

Denise O'Donnell
Signature of Cashier or Bank Treasurer

Denise O'Donnell

Name of Cashier or Bank Treasurer

(617) 533-4332

Telephone Number

2/18
SC

Form CPF D106: Receipts and Expenditures Report
Report of Expenditures
Bank Use Only

**CAMPAIGN & POLITICAL
FINANCE**

Candidate Name: Robert F Goodwin
Committee Name: The Bob Goodwin Committee
Name of Bank: Fleet National Bank
Reporting Period: 9/16/2001 through 9/30/2001
Instructions to Bank

1. The following forms have been provided for banks to fulfill the depository reporting requirements:
CPF D105 Summary Sheets, to be completed and signed by the bank.
CPF D 106 Contributions and Expenditures report, bank completes expenditures side only

2. To prepare the expenditures lists, the bank should first collect all checks presented for payment in the reporting period. They should then be sorted in alphabetical order. Checks should then be listed alphabetically, showing the date the check was paid, the payee's name and address, the purpose code number, the specific purpose and the amount. This information should be then from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterisk (*) in the appropriate column on this form.

3. Please also list any other expenditures made from this account, including wire transfers, bank charges and fees.

Purposes of Payment

- 1. TV, Radio
- 2. Newspaper
- 3. Meetings

- 4. Printing
- 5. Office
- 6. Travel

- 7. Signs or Displays
- 8. Transfer of Funds
- 9. Other.....

ChkPd:	Payee:	Address:	Code	Specific Pup.	Amount:
9/28/2001	FleetBank	*	9	service chg	\$9.00
Total Expenditures					\$9.00